## STATE OF NEW JERSEY UNCLAIMED PROPERTY ADMINISTRATION

P.O. Box 214, Trenton, New Jersey 08695-0214 ATTN: Report Section Fax (609) 984-0593

| ANNIJAT | REPORT | ATITOMA | TIC EXTENSION | ON OF TIME T | O FILE FORM |
|---------|--------|---------|---------------|--------------|-------------|
|         |        |         |               |              |             |

|   | NAME OF HOLDER:      |                            | FED                               | FEDERAL TAX I.D. NUMBER:             |   |  |      |  |  |
|---|----------------------|----------------------------|-----------------------------------|--------------------------------------|---|--|------|--|--|
|   | ADDRESS:             |                            |                                   | CITY                                 | CITY/STATE/ZIP:   |  |      |  |  |
|   | CONTACT NAME:        |                            |                                   | TELEPHONE NUMBER:                    |   |  |      |  |  |
|   | CONTACT E-MAIL ADDRE |                            | CON                               | TACT PERSON TITLE:                   |   |  |      |  |  |
| REPORT YEAR Please indicate with a check  |                      |                            |                                   |                                      | below the number of days for your report filing extension |  |      |  |  |
| Personal Property Extension for<br>Reports Due before November 1 <sup>st</sup>  |                      | 30 Days – Due December 1st |                                   | 60 Days –Due January 1 <sup>st</sup> |   | 90 Days – Due February 1 <sup>st</sup> |      |  |  |
| Life Insurance Property Extension<br>for Reports Due before May 1 <sup>st</sup> |                      | 3                          | 0 Days – Due June 1 <sup>st</sup> | 60 Days –Due July 1 <sup>st</sup>    |   | 90 Days – Due August 1 <sup>st</sup>   |      |  |  |
| Signature (required)  |                      |                            | Print Name                        |                                      | Ti  | tle                                    | Date |  |  |
|   |                      |                            |                                   |                                      |   |  |      |  |  |

The Office of New Jersey Unclaimed Property Administration (UPA) is authorizing an automatic extension to file your annual New Jersey Unclaimed Property Report for the number of days you selected above. However, pursuant to N.J.S.A. 46:30B-103 which expressly provides that when the unclaimed property is not paid to the State Treasurer when the report is due, interest on the unclaimed property will be assessed and computed at an amount that is 10% above the discount rate for 52-week United States Treasury Bills. The holder has two options.

- 1. The holder can make an estimated payment of the amount reportable prior to sending the report. Under this option, payment would only be subject to interest from November 1<sup>st</sup> for Personal Property, and May 1<sup>st</sup> for Life Insurance property, to the date the payment is postmarked. If an overpayment is made, the overpayment will be automatically refunded after your report is balanced. If an underpayment is made, the discrepancy must be paid with the report, and you may be subject to interest on this sum from the statutory due date to the date the payment is postmarked. Please note that estimated payments should be attached to the Unclaimed Property Report Summary UP-1 Form. The UP-1 Form should be completed as follows: next to "Report Total(s) Cash" add "Estimate" and insert "0" in "Cash" amount reported. A copy of this completed form must be attached to the unclaimed property report and to the estimated payment.
- 2. The holder can file the report on the extended due date. Interest at the statutory rate will be charged for the period between the statutory due date and the date the payment is postmarked.

In both cases, UPA may bill you for the amount of interest that is due. Prior to UPA's receipt of a report and payment, the Holder continues to have the responsibility to receive and pay any valid claims made by the apparent owner of the property.

The request for the extension is automatically approved provided the aforementioned procedures are followed. The final report will be due by the date you selected. Your estimated payment is due before the statutory due date.

Mail this prepared Form to the address at the top of the form or fax it to (609) 984-0593. Once the form has been filed, the report extension is automatically approved. Please note that no confirmation will be sent.